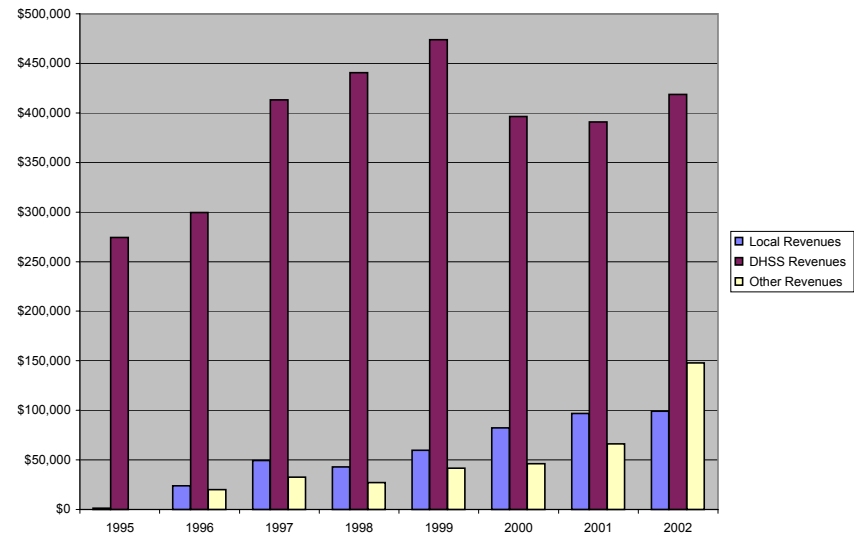


## South Central Public Health Services Group, Inc.

COUNTY Fiscal Year	Revenue Source	Howell 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$69,025	10.37%		
<b>Local Revenues</b>					
Taxes		\$0	0.00%	32.25%	42.99%
Interest		\$1,486	0.22%	1.26%	0.95%
Vital Records		\$37,668	5.66%	2.79%	3.02%
Donations		\$245	0.04%	1.02%	0.36%
Fees		\$28,512	4.28%	3.35%	4.09%
Other		\$31,254	4.70%	3.97%	3.41%
<b>Total Local Revenues</b>		\$99,165	14.90%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,315	8.16%	9.34%	4.83%
Family Planning	State	\$54,540	8.19%	3.09%	0.98%
Family Planning	Federal	\$21,210	3.19%	1.16%	0.40%
MCH	Federal	\$30,151	4.53%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$145,934	21.92%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,905	0.59%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,054	0.31%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$3,039	0.46%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$56,467	8.48%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$5,836	0.88%	2.02%	1.05%
Other DHSS	Federal	\$41,068	6.17%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$247,361	37.16%	19.13%	16.50%
<b>Total DHSS State</b>		\$171,158	25.71%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$418,519	62.88%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$94,009	14.12%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$6,059	0.91%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$622	0.09%	0.16%	0.27%
Other		\$47,243	7.10%	2.52%	6.78%
<b>Total Other Revenue</b>		\$147,933	22.22%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$665,617	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$310,458	49.91%	56.21%	51.12%
Contract Services		\$6,931	1.11%	4.91%	15.46%
Supplies/Equipment		\$58,709	9.44%	10.37%	9.33%
Fringe Benefits		\$55,858	8.98%	11.60%	11.99%
Travel		\$14,693	2.36%	1.99%	1.25%
Utilities/Rent		\$57,181	9.19%	2.39%	1.64%
Election Costs		\$8,974	1.44%	0.21%	0.06%
Capital Expenditures		\$22,727	3.65%	4.99%	2.74%
Other		\$86,493	13.91%	7.34%	6.40%
<b>Total Expenditures</b>		\$622,024	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$2,702			
<b>Ending Balance</b>		\$115,320			
Population		37,209			
<b>Per Capita Public Health Revenue</b>		\$16.62			

Fiscal year October 1-September 30

South Central Public Health Services Group, Inc. 1993 - 2002



South Central - 2002 DHSS Revenue

